

State of Arizona



Campaign Finance Report

PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)

Committee #: 1227

Treasurer: GRAHAM, ROGER
3109 N 24th St, Phoenix, AZ 85016
Phone: (602) 956-9350
Email: ralphspg@qwest.net

2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,009.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,982.03
Cash Balance at End of Reporting Period:	\$23,027.68

Report ID: 33040

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$45,232.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$45,232.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$482.03	\$0.00	\$482.03	\$7,002.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$3,500.00	\$0.00	\$3,500.00	\$32,632.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,982.03	\$0.00	\$3,982.03	\$39,634.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,982.03			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HENRY OLEA	10/10/2006	\$400.00	\$5,982.03
Address:	3901 E Clarendon Ave, , Phoenix, AZ 85018		Cash	
Memo:	Volunteer Expenses			
Name:	HENRY OLEA	10/17/2006	\$82.03	\$5,982.03
Address:	3901 E Clarendon Ave, , Phoenix, AZ 85018		Cash	
Memo:	General Journal Due GF for Telephone			
Total of Operating Expenses			\$482.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$482.03	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: GIFFORDS FOR CONGRESS	10/10/2006	\$2,500.00	\$2,500.00
Address: 1, TUCSON, AZ 85000		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Memo: CK# 5011			
Name: HARRY MITCHELL FOR CONGRESS	10/10/2006	\$1,000.00	\$2,000.00
Address: PO Box 23748, , Tempe, AZ 85285		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Memo: CK# 5010			
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$3,500.00)	

